

State of Arizona



Campaign Finance Report

AZ HUMAN RIGHTS FUND - PAC
Committee #: 1920

Treasurer: MACDONALD, WILLIAM
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Amended 2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 26, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$1,193.24 |
| Total Cash Receipts this Reporting Period: | \$673.00 |
| Total Cash Disbursements this Reporting Period: | \$377.71 |
| Cash Balance at End of Reporting Period: | \$1,488.53 |

Report ID: 51813

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$450.00 | \$0.00 | \$450.00 | \$1,285.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$223.00 | \$0.00 | \$223.00 | \$248.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$294.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$673.00 | \$0.00 | \$673.00 | \$1,827.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$97.71 | \$0.00 | \$97.71 | (\$2,329.50) |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$1,585.58 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$280.00 | \$0.00 | \$280.00 | \$980.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$377.71 | \$0.00 | \$377.71 | \$236.08 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$377.71 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|---|-------------|---------------|----------------------|
| Name: | BYRD, JAMMIE | 08/18/2004 | \$50.00 | \$50.00 |
| Address: | 509 W Portland St, Phoenix, AZ 85003 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Name: | DAVIS, NICK | 08/18/2004 | \$50.00 | \$50.00 |
| Address: | 10842 E Gelding Dr, Scottsdale, AZ 85255 | | Cash | |
| Occupation: | HAIR DRESSER, SELF | | | |
| Name: | FURNISS, WARREN TODD | 08/18/2004 | \$50.00 | \$50.00 |
| Address: | 685 S La Posada Cir, Unit 902, Green Valley, AZ 85614 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Name: | HANSON, TERRENCE M | 08/18/2004 | \$100.00 | \$100.00 |
| Address: | 4129 N 78th Way, Scottsdale, AZ 85251 | | Cash | |
| Occupation: | CORP PRESIDENT, I.C.S.CORPORATION | | | |
| Name: | LEE LUM, FREDERICK | 08/18/2004 | \$100.00 | \$100.00 |
| Address: | 830 N Madrid Ln, Chandler, AZ 85226 | | Cash | |
| Occupation: | ENGINEER, NEXT SIERRA | | | |
| Name: | MARTIN, JIM | 08/18/2004 | \$50.00 | \$50.00 |
| Address: | 4437 W Cholla St, Glendale, AZ 85304 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Name: | MOHILEF, EDWARD | 08/18/2004 | \$50.00 | \$50.00 |
| Address: | PO Box 2070, Flagstaff, AZ 86003 | | Cash | |
| Occupation: | IT, SELF EMPLOYED | | | |
| Total of Individual Contributions | | | \$450.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$450.00 | |
| | | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|-----------------------|------------|----------|---------------|
| Name: | Multiple Contributors | 08/18/2004 | \$223.00 | \$248.00 |
| Address: | | | Cash | |
| Memo: | AUG MAILER | | | |
| Total of Small Contributions | | | \$223.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$223.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|-----------|---------------|
| Name: | BANK OF AMERICA | 06/02/2004 | \$25.00 | \$662.82 |
| Address: | PO Box 25118, , Tampa, FL 33622 | | Cash | |
| Memo: | Merch Fees May 2004 | | | |
| Name: | BANK OF AMERICA | 06/30/2004 | \$11.00 | \$662.82 |
| Address: | PO Box 25118, , Tampa, FL 33622 | | Cash | |
| Memo: | BANK CHARGES | | | |
| Name: | BANK OF AMERICA | 07/02/2004 | \$25.00 | \$662.82 |
| Address: | PO Box 25118, , Tampa, FL 33622 | | Cash | |
| Memo: | MERCHANT FEES | | | |
| Name: | BANK OF AMERICA | 07/31/2004 | \$11.00 | \$662.82 |
| Address: | PO Box 25118, , Tampa, FL 33622 | | Cash | |
| Memo: | BANK CHARGES | | | |
| Name: | BANK OF AMERICA | 08/02/2004 | \$42.00 | \$662.82 |
| Address: | PO Box 25118, , Tampa, FL 33622 | | Cash | |
| Memo: | MERCHANT FEES | | | |
| Name: | BANK OF AMERICA | 08/11/2004 | \$(17.00) | \$33.00 |
| Address: | PO BOX 251188, TAMPA, FL 33622 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | REFUND OF OVERCHARGE MERCHANT FEES | | | |
| Name: | AMERICAN EXPRESS | 08/18/2004 | \$0.71 | \$0.71 |
| Address: | PO Box 53852, , Phoenix, AZ 85072 | | Cash | |
| Memo: | MERCHANT FEES | | | |
| Total of Operating Expenses | | | \$114.71 | |
| Total of Refunds, Rebates, and Credits Received | | | (\$17.00) | |
| Net Total of Operating Expenses | | | \$97.71 | |
| | | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|--------------------------------------|------------|----------|---------------|
| Name: | Thom Von Hapsburg | 07/21/2004 | \$280.00 | \$280.00 |
| Address: | 4320 E Melinda Ln, Phoenix, AZ 85050 | | Cash | |
| Memo: | cmte 2004-93018 | | | |
| Total of Other Expenses | | | \$280.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$280.00 | |
| | | | | |

